



Payment Report
FY2007-08
March Payment

*****Final*****

16

GALLATIN COUNTY

0347 Manhattan School

District ANB: EL: 365 HS: 0

Located ANB: 365

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	849,180.61	594,426.42	254,754.19	84,918.06
This Month's Payment - sent to Gallatin County				84,918.06
Quality Educator (01-3111)				
ENTITLEMENT	90,026.51	63,018.55	27,007.96	9,002.65
This Month's Payment - sent to Gallatin County				9,002.65
At Risk Student (01-3112)				
ENTITLEMENT	9,228.74	6,460.09	2,768.65	922.87
This Month's Payment - sent to Gallatin County				922.87
Indian Education for All (01-3113)				
ENTITLEMENT	7,446.00	5,212.20	2,233.80	744.60
This Month's Payment - sent to Gallatin County				744.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	420.00	180.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	70,025.25	49,017.71	21,007.54	7,002.53
This Month's Payment - sent to Gallatin County				7,002.53

* Entitlement has been recalculated

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Payment Report
FY2007-08
March Payment

*****Final*****

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GALLATIN COUNTY

0347 Manhattan School

District ANB: EL: 365 HS: 0

Located ANB: 365

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	47,201.63	20,229.26	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,474.05	14,474.05	0.00	14,474.05
This Month's Payment - sent to Gallatin County				14,474.05
This Month's Payment for District				123,867.85

0348 Manhattan High School

District ANB: EL: 0 HS: 216

Located ANB: 216

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	666,440.35	466,508.28	199,932.07	66,644.04
This Month's Payment - sent to Gallatin County				66,644.04
Quality Educator (01-3111)				
ENTITLEMENT	56,041.52	39,229.05	16,812.47	5,604.15
This Month's Payment - sent to Gallatin County				5,604.15

* Entitlement has been recalculated

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FY2007-08
March Payment

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GALLATIN COUNTY

0348 Manhattan High School

District ANB: EL: 0 HS: 216

Located ANB: 216

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,786.88	3,350.83	1,436.05	478.69
This Month's Payment - sent to Gallatin County				478.69
Indian Education for All (01-3113)				
ENTITLEMENT	4,406.40	3,084.48	1,321.92	440.64
This Month's Payment - sent to Gallatin County				440.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	41,247.75	28,873.46	12,374.29	4,124.78
This Month's Payment - sent to Gallatin County				4,124.78
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	23,600.85	10,114.60	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,946.35	9,946.35	0.00	9,946.35
This Month's Payment - sent to Gallatin County				9,946.35

* Entitlement has been recalculated

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FY2007-08
March Payment

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GALLATIN COUNTY				
0348 Manhattan High School		District ANB:	EL: 0 HS: 216	
		Located ANB:	216	
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				90,630.20

0350 Bozeman Elem		District ANB:	EL: 3,433 HS: 0	
		Located ANB:	3,433	
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		7,272,260.17	5,090,582.14	2,181,678.03
This Month's Payment - sent to Gallatin County				727,226.02
Quality Educator (01-3111)				
ENTITLEMENT		753,013.01	527,109.10	225,903.91
This Month's Payment - sent to Gallatin County				75,301.30
At Risk Student (01-3112)				
ENTITLEMENT		76,646.84	53,652.76	22,994.08
This Month's Payment - sent to Gallatin County				7,664.68
Indian Education for All (01-3113)				
ENTITLEMENT		70,033.20	49,023.24	21,009.96
This Month's Payment - sent to Gallatin County				7,003.32

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,433 HS: 0

Located ANB: 3,433

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,400.00	12,880.00	5,520.00	1,840.00
This Month's Payment - sent to Gallatin County				1,840.00
Special Education (01-3115)				
ENTITLEMENT	1,004,081.87	702,857.33	301,224.54	100,408.19
This Month's Payment - sent to Gallatin County				100,408.19
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	418,071.47	292,650.05	125,421.42	41,807.15
This Month's Payment - sent to Gallatin County				41,807.15
Transportation 1st Semester (10-3210)				
ENTITLEMENT	97,079.14	97,079.14	0.00	97,079.14
This Month's Payment - sent to Gallatin County				97,079.14
This Month's Payment for District				1,058,329.80

* Entitlement has been recalculated

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GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,999

Located ANB: 1,999

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	5,057,309.05	3,540,116.37	1,517,192.68	505,730.91
This Month's Payment - sent to Gallatin County				505,730.91
Quality Educator (01-3111)				
ENTITLEMENT	463,138.76	324,197.16	138,941.60	46,313.88
This Month's Payment - sent to Gallatin County				46,313.88
At Risk Student (01-3112)				
ENTITLEMENT	20,329.55	14,230.72	6,098.83	2,032.96
This Month's Payment - sent to Gallatin County				2,032.96
Indian Education for All (01-3113)				
ENTITLEMENT	40,779.60	28,545.72	12,233.88	4,077.96
This Month's Payment - sent to Gallatin County				4,077.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,000.00	3,500.00	1,500.00	500.00
This Month's Payment - sent to Gallatin County				500.00
Special Education (01-3115)				
ENTITLEMENT	424,508.26	297,155.81	127,352.45	42,450.83
This Month's Payment - sent to Gallatin County				42,450.83

* Entitlement has been recalculated

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GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,999

Located ANB: 1,999

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	84,288.61	59,002.02	25,286.59	8,428.86
This Month's Payment - sent to Gallatin County				8,428.86
Transportation 1st Semester (10-3210)				
ENTITLEMENT	63,205.37	63,205.37	0.00	63,205.37
This Month's Payment - sent to Gallatin County				63,205.37
This Month's Payment for District				672,740.77

0354 Willow Creek Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	121,071.29	84,749.91	36,321.38	12,107.13
This Month's Payment - sent to Gallatin County				12,107.13
Quality Educator (01-3111)				
ENTITLEMENT	18,443.70	12,910.59	5,533.11	1,844.37
This Month's Payment - sent to Gallatin County				1,844.37

* Entitlement has been recalculated

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		0354 Willow Creek Elem	District ANB:	EL: 38 HS: 0	
			Located ANB:	38	
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)					
ENTITLEMENT		1,870.13	1,309.07	561.06	187.01
This Month's Payment - sent to Gallatin County					187.01
Indian Education for All (01-3113)					
ENTITLEMENT		775.20	542.64	232.56	77.52
This Month's Payment - sent to Gallatin County					77.52
Special Education (01-3115)					
ENTITLEMENT		5,467.82	3,827.46	1,640.36	546.78
This Month's Payment - sent to Gallatin County					546.78
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		67,430.89	47,201.63	20,229.26	6,743.09
This Month's Payment - sent to Gallatin County					6,743.09
Transportation 1st Semester (10-3210)					
ENTITLEMENT		978.08	978.08	0.00	978.08
This Month's Payment - sent to Gallatin County					978.08
This Month's Payment for District					22,483.98

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

0355 Willow Creek H S

District ANB: EL: 0 HS: 26

Located ANB: 26

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	173,782.65	121,647.89	52,134.76	17,378.27
This Month's Payment - sent to Gallatin County				17,378.27
Quality Educator (01-3111)				
ENTITLEMENT	15,711.30	10,997.91	4,713.39	1,571.13
This Month's Payment - sent to Gallatin County				1,571.13
Indian Education for All (01-3113)				
ENTITLEMENT	530.40	371.28	159.12	53.04
This Month's Payment - sent to Gallatin County				53.04
Special Education (01-3115)				
ENTITLEMENT	3,453.36	2,417.38	1,035.98	345.34
This Month's Payment - sent to Gallatin County				345.34
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	23,600.85	10,114.60	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
Transportation 1st Semester (10-3210)				
ENTITLEMENT	419.18	419.18	0.00	419.18
This Month's Payment - sent to Gallatin County				419.18

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY				
0355 Willow Creek H S		District ANB:	EL: 0 HS: 26	
		Located ANB:	26	
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				23,138.51

0357 Springhill Elem		District ANB:	EL: 11 HS: 0	
		Located ANB:	11	
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		32,026.66	22,418.69	9,607.97
This Month's Payment - sent to Gallatin County				3,202.67
Quality Educator (01-3111)				
ENTITLEMENT		3,036.00	2,125.20	910.80
This Month's Payment - sent to Gallatin County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT		224.40	157.08	67.32
This Month's Payment - sent to Gallatin County				22.44
Special Education (01-3115)				
ENTITLEMENT		1,812.43	1,268.68	543.75
This Month's Payment - sent to Gallatin County				181.24

* Entitlement has been recalculated

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FY2007-08
March Payment

*****Final*****

16		GALLATIN COUNTY			
		0357 Springhill Elem	District ANB: EL: 11 HS: 0		
			Located ANB: 11		
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.45	23,600.85	10,114.60	3,371.55
This Month's Payment - sent to Gallatin County					3,371.55
This Month's Payment for District					7,081.50
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		0359 Cottonwood Elem	District ANB: EL: 15 HS: 0		
			Located ANB: 15		
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		40,209.44	28,146.58	12,062.86	4,020.94
This Month's Payment - sent to Gallatin County					4,020.94
Quality Educator (01-3111)					
ENTITLEMENT		6,072.00	4,250.40	1,821.60	607.20
This Month's Payment - sent to Gallatin County					607.20
Indian Education for All (01-3113)					
ENTITLEMENT		306.00	214.20	91.80	30.60
This Month's Payment - sent to Gallatin County					30.60

* Entitlement has been recalculated

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16					GALLATIN COUNTY				
					0359 Cottonwood Elem				
					District ANB: EL: 15 HS: 0				
					Located ANB: 15				
					Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)									
ENTITLEMENT					3,051.28	2,135.91	915.37	305.13	
This Month's Payment - sent to Gallatin County								305.13	
Capital Investment and Deferred Maintenance (15-3660)									
ENTITLEMENT					33,715.45	23,600.85	10,114.60	3,371.55	
This Month's Payment - sent to Gallatin County								3,371.55	
This Month's Payment for District									8,335.42
					0360 Three Forks Elem				
					District ANB: EL: 397 HS: 0				
					Located ANB: 359				
					Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					906,496.96	634,547.90	271,949.06	90,649.70	
This Month's Payment - sent to Gallatin County								90,649.70	
Quality Educator (01-3111)									
ENTITLEMENT					87,114.98	60,980.50	26,134.48	8,711.50	
This Month's Payment - sent to Gallatin County								8,711.50	

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

0360 Three Forks Elem

District ANB: EL: 397 HS: 0

Located ANB: 359

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,570.23	3,199.14	1,371.09	457.02
This Month's Payment - sent to Gallatin County				457.02
Indian Education for All (01-3113)				
ENTITLEMENT	8,098.80	5,669.16	2,429.64	809.88
This Month's Payment - sent to Gallatin County				809.88
Special Education (01-3115)				
ENTITLEMENT	77,451.75	54,216.26	23,235.49	7,745.18
This Month's Payment - sent to Gallatin County				7,745.18
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	74,173.98	51,921.80	22,252.18	7,417.40
This Month's Payment - sent to Gallatin County				7,417.40
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,481.80	16,481.80	0.00	16,481.80
This Month's Payment - sent to Gallatin County				16,481.80
This Month's Payment for District				132,272.48

* Entitlement has been recalculated

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March Payment

*****Final*****

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GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 203

Located ANB: 166

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	632,989.32	443,092.51	189,896.81	63,298.93
This Month's Payment - sent to Gallatin County				63,298.93
Quality Educator (01-3111)				
ENTITLEMENT	45,837.53	32,086.25	13,751.28	4,583.75
This Month's Payment - sent to Gallatin County				4,583.75
At Risk Student (01-3112)				
ENTITLEMENT	1,491.35	1,043.98	447.37	149.14
This Month's Payment - sent to Gallatin County				149.14
Indian Education for All (01-3113)				
ENTITLEMENT	4,141.20	2,898.84	1,242.36	414.12
This Month's Payment - sent to Gallatin County				414.12
Special Education (01-3115)				
ENTITLEMENT	38,945.55	27,261.92	11,683.63	3,894.56
This Month's Payment - sent to Gallatin County				3,894.56
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	23,600.85	10,114.60	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55

* Entitlement has been recalculated

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Payment Report
FY2007-08
March Payment

*****Final*****

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GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 203

Located ANB: 166

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

ENTITLEMENT	8,020.93	8,020.93	0.00	8,020.93
This Month's Payment - sent to Gallatin County				8,020.93
This Month's Payment for District				83,732.98

0362 Pass Creek Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	42,254.91	29,578.43	12,676.48	4,225.49
This Month's Payment - sent to Gallatin County				4,225.49

Quality Educator (01-3111)

ENTITLEMENT	6,072.00	4,250.40	1,821.60	607.20
This Month's Payment - sent to Gallatin County				607.20

Indian Education for All (01-3113)

ENTITLEMENT	326.40	228.48	97.92	32.64
This Month's Payment - sent to Gallatin County				32.64

* Entitlement has been recalculated

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GALLATIN COUNTY

0362 Pass Creek Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,771.77	1,940.26	831.51	277.18
This Month's Payment - sent to Gallatin County				277.18
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	23,600.85	10,114.60	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
Transportation 1st Semester (10-3210)				
ENTITLEMENT	178.15	178.15	0.00	178.15
This Month's Payment - sent to Gallatin County				178.15
This Month's Payment for District				8,692.21

0363 Monforton Elem

District ANB: EL: 177 HS: 0

Located ANB: 177

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	423,538.67	296,477.09	127,061.58	42,353.87
This Month's Payment - sent to Gallatin County				42,353.87

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

0363 Monforton Elem

District ANB: EL: 177 HS: 0

Located ANB: 177

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	42,024.31	29,417.01	12,607.30	4,202.43
This Month's Payment - sent to Gallatin County				4,202.43
At Risk Student (01-3112)				
ENTITLEMENT	4,845.42	3,391.78	1,453.64	484.54
This Month's Payment - sent to Gallatin County				484.54
Indian Education for All (01-3113)				
ENTITLEMENT	3,610.80	2,527.56	1,083.24	361.08
This Month's Payment - sent to Gallatin County				361.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	560.00	240.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	32,392.72	22,674.89	9,717.83	3,239.27
This Month's Payment - sent to Gallatin County				3,239.27
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	47,201.63	20,229.26	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09

* Entitlement has been recalculated

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16					GALLATIN COUNTY				
					0363 Monforton Elem		District ANB: EL: 177 HS: 0		
							Located ANB: 177		
					Paid Thru March		Remaining		
					Total Due		Balance Due		
							Monthly		
							Payment Due		
This Month's Payment for District							57,464.28		
					0364 Gallatin Gateway Elem		District ANB: EL: 156 HS: 0		
							Located ANB: 156		
					Paid Thru March		Remaining		
					Total Due		Balance Due		
							Monthly		
							Payment Due		
Direct State Aid (01-3110)									
ENTITLEMENT					374,460.97		262,122.70		
							112,338.27		
This Month's Payment - sent to Gallatin County							37,446.10		
Quality Educator (01-3111)									
ENTITLEMENT					42,078.96		29,455.30		
							12,623.66		
This Month's Payment - sent to Gallatin County							4,207.90		
At Risk Student (01-3112)									
ENTITLEMENT					2,140.12		1,498.07		
							642.05		
This Month's Payment - sent to Gallatin County							214.01		
Indian Education for All (01-3113)									
ENTITLEMENT					3,182.40		2,227.68		
							954.72		
This Month's Payment - sent to Gallatin County							318.24		



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March Payment

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GALLATIN COUNTY

0364 Gallatin Gateway Elem

District ANB: EL: 156 HS: 0

Located ANB: 156

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	560.00	240.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	22,446.84	15,712.76	6,734.08	2,244.68
This Month's Payment - sent to Gallatin County				2,244.68
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	47,201.63	20,229.26	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,279.48	5,279.48	0.00	5,279.48
This Month's Payment - sent to Gallatin County				5,279.48
This Month's Payment for District				56,533.50

* Entitlement has been recalculated

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FY2007-08
March Payment

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GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 202 HS: 0

Located ANB: 202

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	477,844.12	334,490.87	143,353.25	47,784.41
This Month's Payment - sent to Gallatin County				47,784.41
Quality Educator (01-3111)				
ENTITLEMENT	50,713.34	35,499.31	15,214.03	5,071.33
This Month's Payment - sent to Gallatin County				5,071.33
At Risk Student (01-3112)				
ENTITLEMENT	1,832.35	1,282.68	549.67	183.24
This Month's Payment - sent to Gallatin County				183.24
Indian Education for All (01-3113)				
ENTITLEMENT	4,120.80	2,884.56	1,236.24	412.08
This Month's Payment - sent to Gallatin County				412.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	40,590.30	28,413.21	12,177.09	4,059.03
This Month's Payment - sent to Gallatin County				4,059.03

* Entitlement has been recalculated

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FY2007-08
March Payment

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GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 202 HS: 0

Located ANB: 202

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	47,201.63	20,229.26	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	748.89	748.89	0.00	748.89
This Month's Payment - sent to Gallatin County				748.89
This Month's Payment for District				65,022.07

0367 LaMotte Elem

District ANB: EL: 62 HS: 0

Located ANB: 62

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	169,539.28	118,677.51	50,861.77	16,953.93
This Month's Payment - sent to Gallatin County				16,953.93
Quality Educator (01-3111)				
ENTITLEMENT	21,252.00	14,876.40	6,375.60	2,125.20
This Month's Payment - sent to Gallatin County				2,125.20

* Entitlement has been recalculated

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GALLATIN COUNTY

0367 LaMotte Elem

District ANB: EL: 62 HS: 0

Located ANB: 62

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,264.80	885.36	379.44	126.48
This Month's Payment - sent to Gallatin County				126.48
Special Education (01-3115)				
ENTITLEMENT	14,223.31	9,956.31	4,267.00	1,422.33
This Month's Payment - sent to Gallatin County				1,422.33
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	47,201.63	20,229.26	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	1,726.23	1,726.23	0.00	1,726.23
This Month's Payment - sent to Gallatin County				1,726.23
This Month's Payment for District				29,097.26

* Entitlement has been recalculated

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GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,020 HS: 0

Located ANB: 2,020

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,307,942.39	3,015,559.68	1,292,382.71	430,794.24
This Month's Payment - sent to Gallatin County				430,794.24
Quality Educator (01-3111)				
ENTITLEMENT	398,010.49	278,607.35	119,403.14	39,801.05
This Month's Payment - sent to Gallatin County				39,801.05
At Risk Student (01-3112)				
ENTITLEMENT	33,014.00	23,109.80	9,904.20	3,301.40
This Month's Payment - sent to Gallatin County				3,301.40
Indian Education for All (01-3113)				
ENTITLEMENT	41,208.00	28,845.60	12,362.40	4,120.80
This Month's Payment - sent to Gallatin County				4,120.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,000.00	4,200.00	1,800.00	600.00
This Month's Payment - sent to Gallatin County				600.00
Special Education (01-3115)				
ENTITLEMENT	484,587.28	339,211.11	145,376.17	48,458.73
This Month's Payment - sent to Gallatin County				48,458.73

* Entitlement has been recalculated

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GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,020 HS: 0

Located ANB: 2,020

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	246,122.72	172,285.89	73,836.83	24,612.27
This Month's Payment - sent to Gallatin County				24,612.27
Transportation 1st Semester (10-3210)				
ENTITLEMENT	77,214.41	77,214.41	0.00	77,214.41
This Month's Payment - sent to Gallatin County				77,214.41
This Month's Payment for District				628,902.90

0369 Belgrade H S

District ANB: EL: 0 HS: 840

Located ANB: 840

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,227,853.36	1,559,497.38	668,355.98	222,785.34
This Month's Payment - sent to Gallatin County				222,785.34
Quality Educator (01-3111)				
ENTITLEMENT	164,979.28	115,485.51	49,493.77	16,497.93
This Month's Payment - sent to Gallatin County				16,497.93

* Entitlement has been recalculated

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GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 840

Located ANB: 840

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	6,116.62	4,281.62	1,835.00	611.66
This Month's Payment - sent to Gallatin County				611.66
Indian Education for All (01-3113)				
ENTITLEMENT	17,136.00	11,995.20	5,140.80	1,713.60
This Month's Payment - sent to Gallatin County				1,713.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	560.00	240.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	184,468.27	129,127.81	55,340.46	18,446.83
This Month's Payment - sent to Gallatin County				18,446.83
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	37,086.99	25,960.90	11,126.09	3,708.70
This Month's Payment - sent to Gallatin County				3,708.70
Transportation 1st Semester (10-3210)				
ENTITLEMENT	18,564.68	18,564.68	0.00	18,564.68
This Month's Payment - sent to Gallatin County				18,564.68

* Entitlement has been recalculated

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March Payment

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16					GALLATIN COUNTY				
					0369 Belgrade H S		District ANB: EL: 0 HS: 840		
							Located ANB: 840		
							Remaining	Monthly	
					Total Due	Paid Thru March	Balance Due	Payment Due	
This Month's Payment for District									282,408.74
					0370 Malmborg Elem		District ANB: EL: 18 HS: 0		
							Located ANB: 18		
							Remaining	Monthly	
					Total Due	Paid Thru March	Balance Due	Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					46,345.59	32,441.92	13,903.67	4,634.56	
This Month's Payment - sent to Gallatin County								4,634.56	
Quality Educator (01-3111)									
ENTITLEMENT					6,254.16	4,377.94	1,876.22	625.42	
This Month's Payment - sent to Gallatin County								625.42	
Indian Education for All (01-3113)									
ENTITLEMENT					367.20	257.04	110.16	36.72	
This Month's Payment - sent to Gallatin County								36.72	
Special Education (01-3115)									
ENTITLEMENT					3,218.87	2,253.23	965.64	321.89	
This Month's Payment - sent to Gallatin County								321.89	

* Entitlement has been recalculated

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FY2007-08
March Payment

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16 GALLATIN COUNTY				
0370 Malmborg Elem		District ANB: EL: 18 HS: 0		
		Located ANB: 18		
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	23,600.85	10,114.60	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
Transportation 1st Semester (10-3210)				
ENTITLEMENT	47.78	47.78	0.00	47.78
This Month's Payment - sent to Gallatin County				47.78
This Month's Payment for District				9,037.92

0374 West Yellowstone K-12		District ANB: EL: 156 HS: 70		
		Located ANB: 226		
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	663,626.93	464,538.83	199,088.10	66,362.69
This Month's Payment - sent to Gallatin County				66,362.69
Quality Educator (01-3111)				
ENTITLEMENT	66,467.15	46,527.04	19,940.11	6,646.72
This Month's Payment - sent to Gallatin County				6,646.72

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

0374 West Yellowstone K-12

District ANB: EL: 156 HS: 70

Located ANB: 226

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,402.13	3,081.47	1,320.66	440.21
This Month's Payment - sent to Gallatin County				440.21
Indian Education for All (01-3113)				
ENTITLEMENT	4,610.40	3,227.28	1,383.12	461.04
This Month's Payment - sent to Gallatin County				461.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	59,382.70	41,567.89	17,814.81	5,938.27
This Month's Payment - sent to Gallatin County				5,938.27
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	70,802.41	30,343.92	10,114.63
This Month's Payment - sent to Gallatin County				10,114.63
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,164.23	4,164.23	0.00	4,164.23
This Month's Payment - sent to Gallatin County				4,164.23

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

0374 West Yellowstone K-12

District ANB: EL: 156 HS: 70

Located ANB: 226

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

94,167.79

0375 Ophir Elem

District ANB: EL: 168 HS: 0

Located ANB: 168

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	398,885.95	279,220.20	119,665.75	39,888.60
Entitlement adjustment of DSA for unusual enrollment increase	10,173.28	7,121.31	3,051.97	1,017.33
ADJUSTED ENTITLEMENT	409,059.23	286,341.51	122,717.72	40,905.93

This Month's Payment - sent to Gallatin County

40,905.93

Quality Educator (01-3111)

ENTITLEMENT	40,497.20	28,348.04	12,149.16	4,049.72
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This Month's Payment - sent to Gallatin County

4,049.72

Indian Education for All (01-3113)

ENTITLEMENT	3,427.20	2,399.04	1,028.16	342.72
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This Month's Payment - sent to Gallatin County

342.72

Special Education (01-3115)

ENTITLEMENT	24,173.52	16,921.45	7,252.07	2,417.35
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This Month's Payment - sent to Gallatin County

2,417.35

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

0375 Ophir Elem

District ANB: EL: 168 HS: 0

Located ANB: 168

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	47,201.63	20,229.26	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,555.58	9,555.58	0.00	9,555.58
This Month's Payment - sent to Gallatin County				9,555.58
This Month's Payment for District				64,014.39

0376 Amsterdam Elem

District ANB: EL: 91 HS: 0

Located ANB: 91

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	195,410.52	136,787.35	58,623.17	19,541.05
This Month's Payment - sent to Gallatin County				19,541.05
Quality Educator (01-3111)				
ENTITLEMENT	21,637.57	15,146.32	6,491.25	2,163.76
This Month's Payment - sent to Gallatin County				2,163.76

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY

0376 Amsterdam Elem

District ANB: EL: 91 HS: 0

Located ANB: 91

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,399.50	5,179.65	2,219.85	739.95
This Month's Payment - sent to Gallatin County				739.95
Indian Education for All (01-3113)				
ENTITLEMENT	1,856.40	1,299.48	556.92	185.64
This Month's Payment - sent to Gallatin County				185.64
Special Education (01-3115)				
ENTITLEMENT	13,093.99	9,165.80	3,928.19	1,309.40
This Month's Payment - sent to Gallatin County				1,309.40
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	23,600.85	10,114.60	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,555.75	9,555.75	0.00	9,555.75
This Month's Payment - sent to Gallatin County				9,555.75
This Month's Payment for District				36,867.10

* Entitlement has been recalculated

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March Payment

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GALLATIN COUNTY
9696 Gallatin/Madison Coop

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	18,938.57	13,257.02	5,681.55	1,893.86
This Month's Payment - sent to Gallatin County				1,893.86
Special Education (82-3233)				
ENTITLEMENT	152,052.75	106,436.96	45,615.79	15,205.28
This Month's Payment - sent to Gallatin County				15,205.28
This Month's Payment for District				17,099.14

* Entitlement has been recalculated

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	25,079,469.19	17,555,628.65	7,523,840.54	2,507,946.95	
Entitlement adjustment of DSA for unusual enrollment increase	10,173.28	7,121.31	3,051.97	1,017.33	
ADJUSTED ENTITLEMENT	25,089,642.47	17,562,749.96	7,526,892.51	2,508,964.28	2,508,964.28
Quality Educator (01-3111)					
ENTITLEMENT	2,398,421.77	1,678,895.33	719,526.44	239,842.19	239,842.19
Quality Educator (82-3234)					
ENTITLEMENT	18,938.57	13,257.02	5,681.55	1,893.86	1,893.86
At Risk Student (01-3112)					
ENTITLEMENT	178,673.86	125,071.66	53,602.20	17,867.38	17,867.38
Indian Education for All (01-3113)					
ENTITLEMENT	217,851.60	152,496.12	65,355.48	21,785.16	21,785.16



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March Payment

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GALLATIN COUNTY

County Summary

District ANB: EL: 7,169 HS: 3,256 K12: 224

County ANB: EL: 7,147 HS: 3,247 K12: 226

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	33,200.00	23,240.00	9,960.00	3,320.00	
					3,320.00
Special Education (01-3115)					
ENTITLEMENT	2,551,394.89	1,785,976.64	765,418.25	255,139.52	
					255,139.52
Special Education (82-3233)					
ENTITLEMENT	152,052.75	106,436.96	45,615.79	15,205.28	
					15,205.28
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,702,629.93	1,191,841.28	510,788.65	170,263.04	
					170,263.04
Transportation 1st Semester (10-3210)					
ENTITLEMENT	337,640.08	337,640.08	0.00	337,640.08	
					337,640.08



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FY2007-08
March Payment

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GALLATIN COUNTY

County Summary

District ANB: EL: 7,169 HS: 3,256 K12: 224

County ANB: EL: 7,147 HS: 3,247 K12: 226

	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Total Due

Elementary Payment

2,308,002.66

High School Payment

1,152,651.20

K12 Payment

94,167.79

Coop Payment

17,099.14

County Payment

0.00

This Month's Payment

3,571,920.79